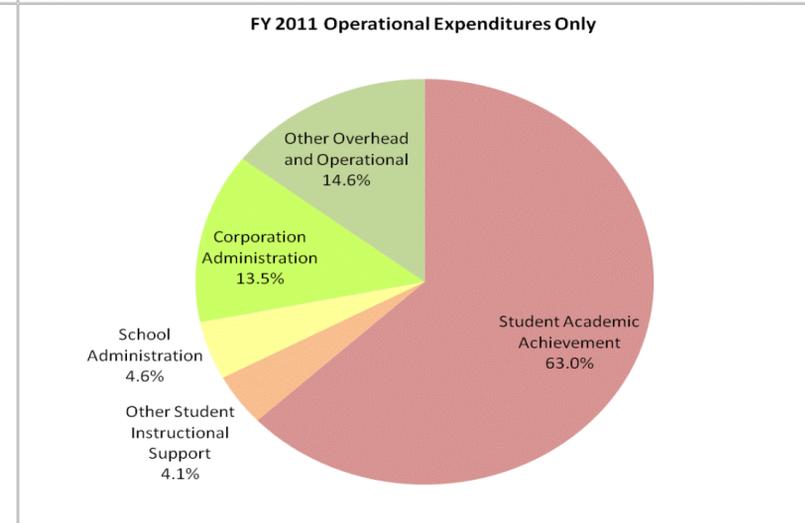
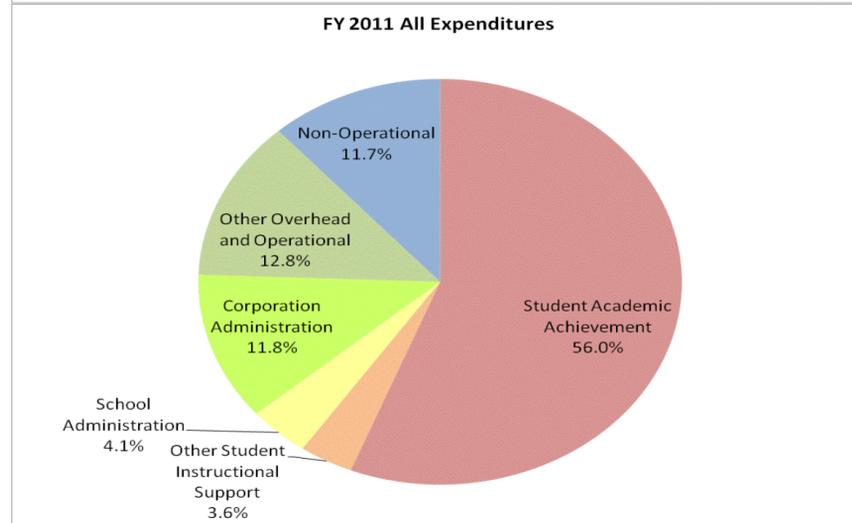
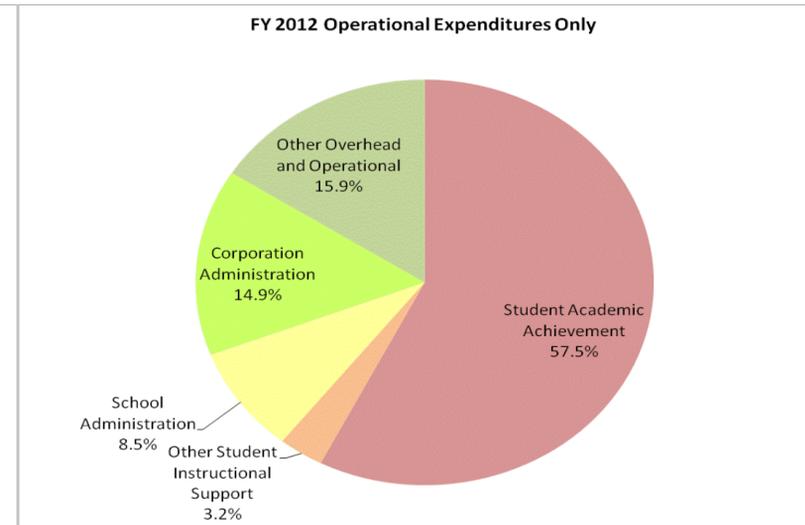
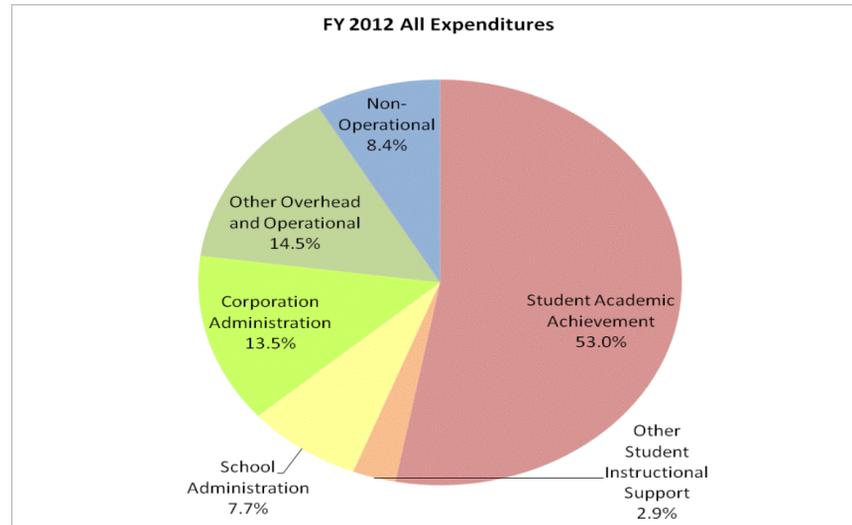


School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2011 - June 2012
Charter School of the Dunes (9310)

Charter School of the Dunes (9310)

Student Instructional Category	FY06 % of Total		FY09 % of Total		FY11 % of Total		FY12 % of Total	
	FY 2006	Exp	FY 2009	Exp	FY 2011	Exp	FY 2012	Exp
Student Academic Achievement	\$1,853,987	43.2%	\$1,583,250	38.7%	\$2,032,503	56.0%	\$2,211,974	53.0%
Student Instructional Support	\$388,919	9.1%	\$491,163	12.0%	\$279,329	7.7%	\$443,237	10.6%
Overhead and Operational	\$1,208,038	28.1%	\$1,050,489	25.7%	\$891,711	24.6%	\$1,169,025	28.0%
Nonoperational	\$842,390	19.6%	\$965,974	23.6%	\$422,908	11.7%	\$351,451	8.4%
Grand Total	\$4,293,335		\$4,090,876		\$3,626,451		\$4,175,686	

	FY 2006	FY 2009	FY 2011	FY 2012
Student Instructional Expenditures (Academic Achievement plus Support)	52.2%	50.7%	63.7%	63.6%



School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2011 - June 2012
Charter School of the Dunes (9310)

Student Instructional Category	Account	FY 2006	FY 2009	FY 2011	FY 2012	Increase from FY 2006	Increase from FY 2009	Increase from previous year
Student Academic Achievement								
	11050 Regular Programs; Full Day Kindergarten	\$101,374	\$78,589	\$132,712	\$101,990	1%	30%	-23%
	11100 Regular Programs; Elementary	\$1,202,413	\$925,708	\$1,485,668	\$1,632,339	36%	76%	10%
	11200 Regular Programs; Middle/Junior High	\$0	\$175,078	\$0	\$101,022		-42%	
	11910 Other Regular Programs; Competency Testing	\$0	\$0	\$243	\$0			-100%
	12520 Culturally Different; Compensatory	\$44,107	\$0	\$0	\$0	-100%		
	12610 Learning Disability	\$0	\$171,184	\$257,860	\$253,028		48%	-2%
	12900 Other Special Programs	\$147,352	\$0	\$0	\$0	-100%		
	16200 Preventive Remediation	\$19,113	\$86,108	\$67,623	\$61,289	221%	-29%	-9%
	22110 Improvement of Instruction; Service Area Direction	\$0	\$0	\$10,383	\$0			-100%
	22120 Improvement of Instruction; Instruction and Curriculum Development	\$73,778	\$111,447	\$22,406	\$11,625	-84%	-90%	-48%
	22130 Improvement of Instruction; Instructional Staff Training	\$2,459	\$35,136	\$12,759	\$35,120	> 500%	0%	175%
	22220 Library/Media Services; School Library	\$2,788	\$0	\$2,191	\$0	-100%		-100%
	22250 Library/Media Services; Computer Assisted Instruction Services	\$13,850	\$0	\$0	\$0	-100%		
	22360 Instruction, Related Technology; Network Support	\$23,861	\$0	\$13,366	\$15,560	-35%		16%
	22900 Other Support Service, Instructional Staff	\$0	\$0	\$27,292	\$0			-100%
	26497 2007 Account Code - Teachers Retirement Fund	\$786	\$0	\$0	\$0			
Student Academic Achievement Total		\$1,631,881	\$1,583,250	\$2,032,503	\$2,211,974	36%	40%	9%
Student Instructional Support								
	21110 Attendance and Social Work Services; Service Area Direction	\$730	\$0	\$0	\$0	-100%		
	21130 Attendance and Social Work Services; Social Work Services	\$0	\$10,755	\$0	\$0		-100%	
	21340 Health Services; Nurse Services	\$31,472	\$29,678	\$36,138	\$50,498	60%	70%	40%
	21420 Psychological Testing	\$0	\$5,275	\$3,782	\$8,550		62%	126%
	21520 Speech Pathology and Audiology Services; Speech Pathology Services	\$67,812	\$9,642	\$14,013	\$18,127	-73%	88%	29%
	21990 Other Support Services, Students; Other Student Services	\$0	\$0	\$76,529	\$43,439			-43%
	24100 Office of The Principal	\$237,601	\$435,813	\$148,866	\$322,623	36%	-26%	117%
Student Instructional Support Total		\$337,615	\$491,163	\$279,329	\$443,237	31%	-10%	59%
Overhead and Operational								
	23120 Board of Education; Service Area Assistants	\$278	\$0	\$0	\$0	-100%		
	23150 Board of Education; Legal Services	\$4,536	\$3,450	\$600	\$28,367	> 500%	> 500%	> 500%
	23160 Board of Education; Promotion Expenses	\$4,068	\$5,508	\$1,665	\$0	-100%	-100%	-100%
	23190 Board of Education; Other Governing Body Services	\$4,197	\$606,003	\$7,748	\$0	-100%	-100%	-100%
	23210 Executive Administration; Office of The Superintendent	\$0	\$0	\$385,182	\$413,879			7%
	23220 Executive Administration; Community Relations	\$0	\$0	\$2,614	\$2,292			-12%
	25120 Fiscal Services; Service Area Direction	\$639,258	\$0	\$0	\$0	-100%		
	25150 Fiscal Services; Payroll Services	\$0	\$0	\$8,351	\$4,080			-51%
	25160 Fiscal Services; Financial Accounting	\$0	\$0	\$20,845	\$57,766			177%
	25170 Fiscal Services; Internal Auditing	\$0	\$5,089	\$0	\$0		-100%	
	25191 Other Fiscal Services; Refund of Revenue	\$0	\$0	\$0	\$56,018			
	25192 Other Fiscal Services; Petty Cash	\$0	\$0	\$5	\$0			-100%
	25195 Other Fiscal Services; Bank Account Service Charge	\$0	\$0	\$1,299	\$188			-86%
	25300 Printing, Publishing, and Duplicating Services	\$0	\$88	\$0	\$0		-100%	
	25400 Planning, Research, Development and Evaluation	\$475	\$0	\$0	\$0	-100%		
	25720 Personnel Services; Recruitment and Placement	\$0	\$0	\$0	\$1,605			
	25850 Administrative Technology Services; Network Support	\$0	\$18,169	\$0	\$0		-100%	
	26100 Operation and Maintenance of Plant Services; Service Area Direction	\$118,405	\$0	\$0	\$0	-100%		
	26200 Operation and Maintenance of Plant Services; Maintenance of Buildings	\$93,637	\$163,885	\$210,265	\$231,911	148%	42%	10%
	26300 Operation and Maintenance of Plant Services; Maintenance of Grounds	\$4,846	\$1,714	\$4,690	\$1,623	-67%	-5%	-65%
	26400 Operation and Maintenance of Plant Services; Maintenance of Equipment	\$43,375	\$20,482	\$0	\$110	-100%	-99%	
	26499 2007 Account Code - Other	\$19,588	\$0	\$0	\$0			
	26600 Operation and Maintenance of Plant Services; Security Services	\$44,582	\$34,998	\$26,595	\$30,010	-33%	-14%	13%
	26700 Operation and Maintenance of Plant Services; Insurance	\$17,615	\$19,630	\$21,379	\$25,256	43%	29%	18%
	27300 Student Transportation; Vehicle Servicing and Maintenance	\$0	\$0	\$0	\$800			
	27700 Student Transportation; Contracted Transportation Services	\$0	\$8,004	\$0	\$94,581		> 500%	
	27900 Student Transportation; Other Student Transportation Services	\$4,313	\$0	\$0	\$0	-100%		
	31200 Food Services Operations; Food Preparation and Dispensing	\$30,212	\$55,199	\$196,885	\$55,476	84%	1%	-72%

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2011 - June 2012
Charter School of the Dunes (9310)

Student Instructional Category	Account	FY 2006	FY 2009	FY 2011	FY 2012	Increase from FY 2006	Increase from FY 2009	Increase from previous year
	31400 Food Services Operations; Food Purchases	\$143,187	\$107,759	\$0	\$156,778	9%	45%	
	31900 Other Food Services	\$61	\$510	\$3,588	\$8,285	> 500%	> 500%	131%
Overhead and Operational Total		\$1,172,633	\$1,050,489	\$891,711	\$1,169,025	0%	11%	31%
Nonoperational								
	33400 Athletic Coaches	\$0	\$0	\$1,146	\$0			-100%
	33930 Latch Key Kid Program	\$28,849	\$15,909	\$0	\$0	-100%	-100%	
	33990 Other Community Services; Other	\$788	\$0	\$0	\$9,137	> 500%		
	45100 Building Acquisition, Construction and Improvements	\$0	\$423,755	\$100,525	\$23,679		-94%	-76%
	45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment	\$242,538	\$228,100	\$256,316	\$220,161	-9%	-3%	-14%
	46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment	\$0	\$0	\$64,921	\$98,474			52%
	51100 Debt Services; Principal on Debt; Bonds	\$16,483	\$0	\$0	\$0	-100%		
	51600 Debt Services; Principal on Debt; Other Department of Local Government Finance App	\$0	\$149,818	\$0	\$0		-100%	
	52200 Debt Services; Interest on Debt; Temporary Loans	\$287,070	\$13,527	\$0	\$0	-100%	-100%	
	53200 Debt Services; Lease Rental; Equipment ; Principal	\$35,402	\$0	\$0	\$0	-100%	-100%	
	54200 Common School Fund; Principal	\$230,719	\$80,713	\$0	\$0	-100%	-100%	
	54250 Common School Fund; Interest	\$0	\$54,151	\$0	\$0		-100%	
Nonoperational Total		\$841,850	\$965,974	\$422,908	\$351,451	-58%	-64%	-17%
Prorated By Fund								
	26491 2007 Account Code - PERF	\$2,776	\$0	\$0	\$0			
	26492 2007 Account Code - Social Security	\$103,184	\$0	\$0	\$0			
	26494 2007 Account Code - Group Insurance	\$189,962	\$0	\$0	\$0			
	26496 2007 Account Code - Unemployment Compensation	\$13,434	\$0	\$0	\$0			
Prorated By Fund Total		\$309,356	\$0	\$0	\$0			